



# YASHIKA MALHOTRA

FINANCE SPECIALIST | STEEL INDUSTRY

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## CAREER SUMMARY

Finance professional with 8+ years of extensive experience in treasury management, corporate finance, and financial reporting. Proven track record in optimizing cash flow, ensuring audit compliance, and managing debt servicing within rapidly growing organizations. Expert in Treasury Management Systems, tax compliance, budgeting, and stakeholder reporting. Adept at driving process improvements and supporting strategic financial decision-making.

## EXPERTISE

Treasury Management Systems | Cash Flow Forecasting & Monitoring | Financial Reporting & Compliance (IFRS, VAT, Tax) | Budgeting & Forecasting | MIS Reporting | Debt Servicing | Liquidity Management | Process Optimization | Stakeholder management | Data analysis

## WORK EXPERIENCE

### ACCOUNTS SPECIALIST

**iConnect IT Business Solutions | Dubai, UAE | 1+ years**

**Aug'2024 – Present**

iConnect is a trusted IT solutions and technology services company, built on innovation and reliability.

- Maintain all accounts and monitor cash flows to ensure liquidity and operational efficiency.
- Prepare VAT and management reports, budgets, forecasts, and financial analysis to support business planning.
- Develop and maintain corporate tax schedules to ensure timely tax return filing compliance.
- Support internal and external auditors by responding to audit queries and ensuring smooth audit processes.
- Prepare cash flow forecasts and support treasury operations for optimal fund management.

### HEAD OF ACCOUNTS

**Hilton Metal Forgings Ltd | Mumbai, India | 7+ years**

**Dec'2017 – Aug'2024**

Hilton Metal Forgings is a leading manufacturer and distributor of steel forged products, serving domestic and international markets and listed on the NSE India.

- Maintain accurate financial records, ledgers, journals, and prepare detailed monthly and annual financial statements.
- Manage foreign currency transactions, banking operations, and ensure effective debt servicing.
- Prepare comprehensive cash flow statements, budgets, and financial forecasts to support strategic decision-making.
- Ensure compliance with SEBI, GST and other statutory reporting requirements.
- Provide MIS and financial analysis reports that aid board-level and stakeholder decision-making processes.
- Oversee payroll processing and support budgeting and financial planning activities to optimize resource allocation.

## EDUCATION

### MASTER'S DEGREE | M.Sc. Finance

University of Strathclyde, Glasgow, UK

2014 – 2015

### BACHELOR'S DEGREE | Bachelor's in Financial Markets

Mumbai University, Mumbai, India

2011 – 2014